

Illinois-American Water Company
Purchased Water Surcharge Reconciliation Summary
Variable and Fixed Costs
For the Year Ended December 31, 2008

Line No.	Description	Alpine Heights	Chicago Suburban	Fernway	Moreland	Southwest Suburban	Waycinden	DuPage County	South Beloit	Total SUM of (B) thru (I)
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
1	2008 Recoverable Purchased Water Cost	\$ 60,336	\$ 1,713,428	\$ 465,702	\$ 16,243	\$ 11,119,026	\$ 667,708	\$ 1,610,820	\$ 346,181	\$ 15,999,444
2	2008 Revenue Recovered	<u>(61,261)</u>	<u>(1,787,956)</u>	<u>(468,667)</u>	<u>(22,468)</u>	<u>(10,990,440)</u>	<u>(616,223)</u>	<u>(1,278,612)</u>	<u>(323,086)</u>	<u>(15,548,713)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (925)	\$ (74,528)	\$ (2,965)	\$ (6,225)	\$ 128,586	\$ 51,485	\$ 332,208	\$ 23,095	\$ 450,731
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(234)	107,242	13,458	(18,608)	370,761	(12,995)	37,261	(9,833)	487,052
5	Unaccounted-for Water	-	(1,220)	-	-	(139,782)	-	(50,709)	(3,992)	(195,703)
6	Refund Amortized in 2008	-	-	-	-	-	-	(207,265)	-	(207,265)
7	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	(1,159)	31,494	10,493	(13,804)	368,947	36,893	111,495	9,468	553,827
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-	(5,515)	-	-	-	-	(5,515)
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,514)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,514)</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (9,382)</u>	<u>\$ 1,597</u>	<u>\$ -</u>	<u>\$ (198)</u>	<u>\$ (7,983)</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - Alpine Heights
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 60,336	\$ -	\$ 60,336
2	2008 Revenue Recovered	<u>(61,261)</u>	<u>-</u>	<u>(61,261)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (925)	\$ -	\$ (925)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(234)	-	(234)
5	Unaccounted-for Water	-	-	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	(1,159)	-	(1,159)
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - Chicago Suburban
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 976,206	\$ -	\$ 976,206
2	2008 Revenue Recovered	<u>(1,050,273)</u>	<u>-</u>	<u>(1,050,273)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (74,067)	\$ -	\$ (74,067)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	101,844	-	101,844
5	Unaccounted-for Water	(1,220)	-	(1,220)
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	26,557	-	26,557
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - Chicago Suburban
Fixed Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 737,222	\$ -	\$ 737,222
2	2008 Revenue Recovered	<u>(737,683)</u>	<u>-</u>	<u>(737,683)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (461)	\$ -	\$ (461)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	5,398	-	5,398
5	Unaccounted-for Water	-	-	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	4,937	-	4,937
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - Fernway
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 465,702	\$ -	\$ 465,702
2	2008 Revenue Recovered	<u>(468,667)</u>	<u>-</u>	<u>(468,667)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (2,965)	\$ -	\$ (2,965)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	13,458	-	13,458
5	Unaccounted-for Water	-	-	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	10,493	-	10,493
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - Moreland
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 16,243	\$ -	\$ 16,243
2	2008 Revenue Recovered	<u>(22,468)</u>	<u>-</u>	<u>(22,468)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (6,225)	\$ -	\$ (6,225)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(18,608)	-	(18,608)
5	Unaccounted-for Water	-	-	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	(13,804)	-	(13,804)
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	(5,515)	-	(5,515)
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>(5,514)</u>	<u>-</u>	<u>(5,514)</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - Southwest Suburban
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 11,119,026	\$ -	\$ 11,119,026
2	2008 Revenue Recovered	<u>(10,990,440)</u>	<u>-</u>	<u>(10,990,440)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 128,586	\$ -	\$ 128,586
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	370,761	-	370,761
5	Unaccounted-for Water	(139,782)	-	(139,782)
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	368,947 *	-	368,947
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ (9,382)</u>	<u>\$ -</u>	<u>\$ (9,382)</u>

Illinois-American Water Company
Purchased Water Treatment Reconciliation - Waycinden
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 669,291	\$ (1,583)	\$ 667,708
2	2008 Revenue Recovered	<u>(616,223)</u>	<u>-</u>	<u>(616,223)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 53,068	\$ (1,583)	\$ 51,485
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(12,995)	-	(12,995)
5	Unaccounted-for Water	(3,180)	3,180	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	36,893	-	36,893
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ 1,597</u>	<u>\$ 1,597</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - DuPage County
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 1,036,624	\$ -	\$ 1,036,624
2	2008 Revenue Recovered	<u>(652,268)</u>	<u>-</u>	<u>(652,268)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 384,356	\$ -	\$ 384,356
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	12,565	-	12,565
5	Unaccounted-for Water	(50,709)	-	(50,709)
6	Refund Amortized in 2008	(207,265)	-	(207,265)
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	138,947	-	138,947
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - DuPage County
Fixed Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 574,196	\$ -	\$ 574,196
2	2008 Revenue Recovered	<u>(626,344)</u>	<u>-</u>	<u>(626,344)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ (52,148)	\$ -	\$ (52,148)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	24,696	-	24,696
5	Unaccounted-for Water	-	-	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	(27,452)	-	(27,452)
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - South Beloit
Variable Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 313,181	\$ -	\$ 313,181
2	2008 Revenue Recovered	<u>(290,204)</u>	<u>-</u>	<u>(290,204)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 22,977	\$ -	\$ 22,977
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(9,097)	-	(9,097)
5	Unaccounted-for Water	(3,992)	-	(3,992)
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	10,067	-	10,067
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ (179)</u>	<u>\$ -</u>	<u>\$ (179)</u>

Illinois-American Water Company
Purchased Water Surcharge Reconciliation - South Beloit
Fixed Costs
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff (B + C)
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Water Cost	\$ 33,000		\$ 33,000
2	2008 Revenue Recovered	<u>(32,882)</u>	<u>-</u>	<u>(32,882)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 118	\$ -	\$ 118
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(736)	-	(736)
5	Unaccounted-for Water	-	-	-
6	Refund Amortized in 2008	-	-	-
7	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	(599)	-	(599)
8	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
9	Less 2007 R Factor to be (refunded)/recovered in 2010 rates	<u>-</u>	<u>-</u>	<u>-</u>
10	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 + Line 5 + Line 6 - Line 7 - Line 8 - Line 9)	<u>\$ (19)</u>	<u>\$ -</u>	<u>\$ (19)</u>

Illinois-American Water Company
Purchased Sewage Treatment Surcharge Reconciliation Summary
For the Year Ended December 31, 2008

Line No.	Description	Romeoville	Country Club*	Rollins	Valley View	Total SUM of (B) thru (E)
	(A)	(B)	(C)	(D)	(E)	(F)
1	2008 Recoverable Purchased Sewage Treatment Cost	\$ 18,924	\$ 180,882	\$ 13,991	\$ 559,855	\$ 773,652
2	2008 Revenue Recovered	(15,983)	(165,773)	(29,369)	(559,480)	(770,605)
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 2,941	\$ 15,109	\$ (15,378)	\$ 375	\$ 3,047
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(7,177)	29,929	18,758	140,928	182,438
5	Less 2006 R Factor to be (refunded)/recovered in 2009 rates	-	-	4,141	48,108	52,249
6	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	(4,236)	22,412	(761)	93,195	110,610
7	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	-	22,412	-	-	22,412
8	Less 2008 R Factor to be (refunded)/recovered in 2011 rates	-	22,413	-	-	22,413
9	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 - Line 5 - Line 6 - Line 7)	\$ -	\$ (22,199)	\$ -	\$ -	\$ (22,199)

Illinois-American Water Company
Purchased Sewage Treatment Surcharge Reconciliation - Romeoville
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Sewage Treatment Cost	\$ 18,924	\$ -	\$ 18,924
2	2008 Revenue Recovered	(15,983)	-	(15,983)
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 2,941	\$ -	\$ 2,941
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(7,177)	-	(7,177)
5	Less 2007 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
6	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	(4,236)	-	(4,236)
7	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	-	-	-
8	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	-	-	-
9	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 - Line 5 - Line 6 - Line 7)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Sewage Treatment Surcharge Reconciliation - Country Club
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Sewage Treatment Cost	\$ 203,081	\$ (22,199)	\$ 180,882
2	2008 Revenue Recovered	(165,773)	-	(165,773)
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 37,308	\$ (22,199)	\$ 15,109
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	29,929	-	29,929
5	Less 2006 R Factor to be (refunded)/recovered in 2009 rates	-	-	-
6	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	22,412	-	22,412
7	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	22,412	-	22,412
8	Less 2008 R Factor to be (refunded)/recovered in 2011 rates	22,413	-	22,413
9	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 - Line 5 - Line 6 - Line 7 -Line 8)	<u>\$ -</u>	<u>\$ (22,199)</u>	<u>\$ (22,199)</u>

Illinois-American Water Company
Purchased Sewage Treatment Surcharge Reconciliation - Country Club
For the Year Ended December 31, 2008

Line No.	<u>Date</u> (A)	<u>Overage Amount</u> (B)	<u>50% of Overage Amount</u> (C)	<u>Staff Adjustment</u> (D) (B - C)
1	January 9, 2008	\$ 141.50	\$ 70.75	\$ (70.75)
2	September 13, 2008	12,122.14	6,061.07	(6,061.07)
3	September 14, 2008	13,128.18	6,564.09	(6,564.09)
4	September 15, 2008	1,748.94	874.47	(874.47)
5	December 27, 2008	13,196.31	6,598.16	(6,598.16)
6	December 28, 2008	<u>4,061.61</u>	<u>2,030.81</u>	<u>(2,030.81)</u>
7		\$ 44,398.68	\$ 22,199.34	<u><u>\$ (22,199.34)</u></u>

Illinois-American Water Company
Purchased Sewage Treatment Surcharge Reconciliation - Rollins
For the Year Ended December 31, 2008

Line No.	Description		Per Company	Staff Adjustment	Per Staff
	(A)		(B)	(C)	(D)
1	2008 Recoverable Purchased Sewage Treatment Cost	(1) \$	13,991	\$ -	\$ 13,991
2	2008 Revenue Recovered		<u>(29,369)</u>	<u>-</u>	<u>(29,369)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$	(15,378)	\$ -	\$ (15,378)
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	(2)	18,758	-	18,758
5	Less 2006 R Factor to be (refunded)/recovered in 2009 rates		4,141	-	4,141
6	Less 2008 R Factor to be (refunded)/recovered in 2009 rates		(761)	-	(761)
7	Less 2008 R Factor to be (refunded)/recovered in 2010 rates		-	-	-
8	Less 2008 R Factor to be (refunded)/recovered in 2010 rates		-	-	-
9	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 - Line 5 - Line 6 - Line 7)		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Illinois-American Water Company
Purchased Sewage Treatment Surcharge Reconciliation - Valley View
For the Year Ended December 31, 2008

Line No.	Description	Per Company	Staff Adjustment	Per Staff
	(A)	(B)	(C)	(D)
1	2008 Recoverable Purchased Sewage Treatment Cost	\$ 559,855	\$ -	\$ 559,855
2	2008 Revenue Recovered	<u>(559,480)</u>	<u>-</u>	<u>(559,480)</u>
3	2008 (Over)/Under Recovery Balance (Line 1 + Line 2)	\$ 375	\$ -	\$ 375
4	Unamortized Balance plus interest from prior periods to be (refunded)/recovered in future periods	140,928	-	140,928
5	Less 2006 R Factor to be (refunded)/recovered in 2009 rates	48,108	-	48,108
6	Less 2008 R Factor to be (refunded)/recovered in 2009 rates	93,195	-	93,195
7	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	-	-	-
8	Less 2008 R Factor to be (refunded)/recovered in 2010 rates	-	-	-
9	2008 O Factor to be (refunded)/collected in 2010 (Line 3 + Line 4 - Line 5 - Line 6 - Line 7)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>